

**City of Columbus, Ohio**  
**Schedule of Revenues, Expenditures and**  
**Changes in Fund Balance - Budget and Actual**  
**Nationwide Off Sites TIF**  
**Budget Basis**  
**Year ended December 31, 2001**

Exhibit B-47

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance with</u>
	<u>Original</u>	<u>Final</u>	<u>Amounts</u>	<u>Final Budget-Positive</u> <u>(Negative)</u>
<b>Revenues</b>				
Investment earnings	\$ 6,531	\$ 6,531	\$ 6,531	\$ -
Miscellaneous	195,246	195,246	195,246	-
Total revenues	<u>201,777</u>	<u>201,777</u>	<u>201,777</u>	<u>-</u>
<b>Expenditures</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of revenues over expenditures	201,777	201,777	201,777	-
<b>Other financing sources (uses)</b>				
Operating transfers out	<u>(135,724)</u>	<u>(135,724)</u>	<u>(135,724)</u>	<u>-</u>
Excess of revenues and other financing sources over expenditures and other uses	66,053	66,053	66,053	-
<b>Fund balance at beginning of year</b>	135,724	135,724	135,724	-
<b>Lapsed encumbrances</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund balance at end of year</b>	<u>\$ 201,777</u>	<u>\$ 201,777</u>	<u>\$ 201,777</u>	<u>\$ -</u>

**City of Columbus, Ohio**  
**Schedule of Revenues, Expenditures and**  
**Changes in Fund Balance - Budget and Actual**  
**Recreation Debt Service**  
**Budget Basis**  
**Year ended December 31, 2001**

Exhibit B-48

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance with</u>
	<u>Original</u>	<u>Final</u>	<u>Amounts</u>	<u>Final Budget-Positive</u> <u>(Negative)</u>
<b>Revenues</b>				
Charges for service	\$ 581,499	\$ 581,499	\$ 581,499	\$ -
Total revenues	<u>581,499</u>	<u>581,499</u>	<u>581,499</u>	<u>-</u>
<b>Expenditures</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of revenues over expenditures	581,499	581,499	581,499	-
<b>Other financing sources (uses)</b>				
Operating transfers out	<u>(55,000)</u>	<u>(55,000)</u>	<u>(55,000)</u>	<u>-</u>
Excess of revenues and other financing sources over expenditures and other uses	526,499	526,499	526,499	-
<b>Fund balance at beginning of year</b>	491,690	491,690	491,690	-
<b>Lapsed encumbrances</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Fund balance at end of year</b>	<u>\$ 1,018,189</u>	<u>\$ 1,018,189</u>	<u>\$ 1,018,189</u>	<u>\$ -</u>